

**Registered Number 05633780**

**Apollo Office Furniture Limited**

**Abbreviated Accounts**

**31 October 2012**

## Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	12,630	12,630
Tangible	3	2,110	2,110
		<u>14,740</u>	<u>14,740</u>
<b>Current assets</b>			
Cash at bank and in hand		134	134
Total current assets		<u>134</u>	<u>134</u>
<b>Creditors: amounts falling due within one year</b>	4	(67,154)	(67,154)
<b>Net current assets (liabilities)</b>		(67,020)	(67,020)
<b>Total assets less current liabilities</b>		<u>(52,280)</u>	<u>(52,280)</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(3,872)	(3,872)
<b>Total net assets (liabilities)</b>		<u>(56,152)</u>	<u>(56,152)</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1

Profit and loss account	(56,153)	(56,153)
-------------------------	----------	----------

<b>Shareholders funds</b>	<u>(56,152)</u>	<u>(56,152)</u>
---------------------------	-----------------	-----------------

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 July 2013

And signed on their behalf by:

**D Kavanagh, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25% reducing balance
Equipment	33% reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2011	16,620
At 31 October 2012	<u>16,620</u>

**Amortisation**

At 01 November 2011	3,990
At 31 October 2012	<u>3,990</u>

**Net Book Value**

At 31 October 2012	12,630
At 31 October 2011	<u>12,630</u>

3 **Tangible fixed assets**

	<b>Commercial Vehicles</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 November 2011	9,071	1,317	10,388
Additions	0	0	0
Disposals	0	0	0
At 31 October 2012	<u>9,071</u>	<u>1,317</u>	<u>10,388</u>

**Depreciation**

At 01 November 2011	7,136	1,142	8,278
Charge for year	0	0	0
On disposals	0	0	0
At 31 October 2012	<u>7,136</u>	<u>1,142</u>	<u>8,278</u>

**Net Book Value**

At 31 October 2012	1,935	175	2,110
At 31 October 2011	<u>1,935</u>	<u>175</u>	<u>2,110</u>

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans and overdrafts	653	653
Trade creditors	63	63
Taxation and Social Security	6,402	6,402
Other creditors	60,036	60,036
	<u>67,154</u>	<u>67,154</u>

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	3,872	3,872
	<u>3,872</u>	<u>3,872</u>

6 **Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

